

ANALYSIS OF SALES OF NON-POTABLE WATER BETWEEN DENVER AND  
OUTSIDE CITY - 2001  
(NON-ACCRUAL BASIS)<sup>1</sup>

	Revenue		Consumption			Revenue
		Percent	Amount	Percent	Number of	Per 1,000
	Amount	of Total	(000 Gallons)	of Total	Customers <sup>3</sup>	Gallons
<u>DENVER</u>						
Raw Water Sales						
City & County of Denver Agencies	\$ 49,834	1.22%	293,149	3.14%	3	\$ 0.1700
Xcel Energy	198,274	4.85%	421,000	4.51%	1	0.4710
All Other	21,208	0.52%	45,124	0.48%	2	0.4700
	<u>269,316</u>	<u>6.59%</u>	<u>759,273</u>	<u>8.13%</u>	<u>6</u>	<u>0.3547</u>
Effluent Sales						
All Other	542	0.01%	2,307	0.02%		0.2349
Total Denver	<u>269,858</u>	<u>6.60%</u>	<u>761,580</u>	<u>8.15%</u>	<u>6</u>	<u>0.3543</u>
<u>OUTSIDE CITY, WITHIN COMBINED SERVICE AREA</u>						
Raw Water Sales						
All Other	7,710	0.19%	54,468	0.58%	3	0.1416
Minimum Contract Payments <sup>2</sup>						
All Other	4,934	0.12%				
Total Outside City, Within Combined Service Area	<u>12,644</u>	<u>0.31%</u>	<u>54,468</u>	<u>0.58%</u>	<u>3</u>	<u>0.2321</u>
<u>OUTSIDE COMBINED SERVICE AREA</u>						
Raw Water for Resale						
City of Arvada	2,413,084	59.05%	4,924,661	52.80%	1	0.4900
North Table Mountain	344,914	8.44%	703,905	7.55%	1	0.4900
	<u>2,757,998</u>	<u>67.49%</u>	<u>5,628,566</u>	<u>60.35%</u>	<u>2</u>	<u>0.4900</u>
Raw Water Sales						
City of Arvada	31,934	0.78%	65,170	0.70%	-	0.4900
City of Broomfield	115,601	2.83%	235,916	2.53%	1	0.4900
Centennial Water & Sanitation District	167,510	4.10%	341,851	3.66%	1	0.4900
Consolidated Mutual Water	52,196	1.28%	106,521	1.14%	1	0.4900
City of Englewood	50,575	1.24%	228,096	2.45%	1	0.2217
U. S. Department of Energy	49,226	1.20%	100,462	1.08%	1	0.4900
City of Westminster	237,076	5.80%	504,416	5.41%	1	0.4700
Xcel Energy	266,137	6.51%	1,131,941	12.14%		0.2351
All Other	71,827	1.76%	167,801	1.80%	7	0.4280
	<u>1,042,082</u>	<u>25.50%</u>	<u>2,882,174</u>	<u>30.91%</u>	<u>13</u>	<u>0.3616</u>
Effluent Sales						
All Other	533	0.01%	1,193	0.01%	2	0.4468
Minimum Contract Payments <sup>2</sup>						
All Other	3,729	0.09%	-	-	1	-
	<u>3,729</u>	<u>0.09%</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Total Outside Combined Service Area	<u>3,804,342</u>	<u>93.09%</u>	<u>8,511,933</u>	<u>91.27%</u>	<u>18</u>	<u>0.4469</u>
TOTAL SALES OF NON-POTABLE WATER	<u>\$ 4,086,844</u>	<u>100.00%</u>	<u>9,327,981</u>	<u>100.00%</u>	<u>27</u>	<u>\$ 0.4381</u>
<u>OTHER NON-POTABLE WATER DELIVERIES</u>						
City Ditch at Washington Park			1,107,563			
City of Englewood (Cabin-Meadow Exchange)			<u>1,038,809</u>			
Total Other Non-Potable Water Deliveries			<u>2,146,372</u>			
TOTAL NON-POTABLE WATER DELIVERIES			11,474,353			

<sup>1</sup>This schedule represents actual billings made for water during the year. No accruals were made for revenue earned on unbilled metered accounts. The difference from amounts on an accrual basis is immaterial.

<sup>2</sup>Effective for 1997, non-potable sales have been identified as raw, effluent, and minimum contract payments. The minimum payment category reflects contract-stipulated payments in excess of the revenue recorded for actual deliveries of non-potable water. Prior to 1997, this revenue was reported as Special Assessments-Other on the "Operating Revenue and Related Water Consumption" schedule.

<sup>3</sup>If the customer is reflected in the count of raw water customers, it is excluded from the count of effluent and minimum contract payment customers.